

Affidavit and Revenue Certification

French Quarter Management District ENTITY NAME  
Orleans Parish  
New Orleans, La. City, State

ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Carol Greve  
Greve (officer's name), who, duly sworn, deposes and says that the  
financial statements herewith given present fairly the financial position of French Quarter  
Management District (entity name) as of Dec. 31, 2011 (enter entity's  
year end), and the results of operations for the year then ended, in accordance with the basis of  
accounting described within the accompanying financial statements.

(Complete if applicable):

In addition, Carol Greve (officer's name), who, duly sworn, deposes  
and says that F.Q. Management District (entity name) received \$50,000 or less in  
revenues and other sources for the year ended Dec 31, 2011 (enter entity's  
year end), and accordingly, is not required to have an audit for the previously mentioned year.

Carol Greve  
Officer Signature

Sworn to and subscribed before me this 5 day of Dec, 2011.

John E. Young NOTARY PUBLIC La #2189

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Officer's Name Carol Greve  
Officer's Title Treasurer  
Entity Address 100 Conti, New Orleans, La 70130  
Ph/Fax/E-mail cbgreve@earthlink.net

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date FEB 15 2012

**Statement A**

Juanah I. Quintanilla (Agency Name)  
Manager

Balance Sheet, on Dec 31, 2011  
(entity's year end date)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 7338.27	\$ -0-	\$
2. Investments (fair value) on hand	-0-		
3. Office furnishings (Cost of desks, etc)	-0-		
4. Equipment (Cost of fax machine, etc)	-0-		
5. Other (describe)	-0-		
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$ 7338.27</b>	<b>\$ -0-</b>	<b>\$</b>
<b>LIABILITIES AND FUND BALANCE</b> (balances at end of year):			
Liabilities (give brief description):			
7.	\$	\$	\$
8.			
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	<b>-0-</b>		
12. Fund balance (amount from Line 16 on Statement B)			
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$ -0-</b>	<b>\$</b>	<b>\$</b>

Note: Line 6 (Total Assets) should equal Line 14 (Total Liabilities and Fund Balance)

## Statement B

French Saatchi Management District (Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended** Dec 31, 2011  
 (entity's year end date)

	General Fund	Other Fund	Total
<b>RECEIPTS</b> (Provide Brief Description of all monies received):			
1.	\$	\$	\$
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ -0-	\$	\$
<b>DISBURSEMENTS</b> (Provide Brief Description of expenditures made):			
7. <u>Compucast Heb Media</u>	\$ 1,291.25	\$	\$
8. <u>Foley &amp; Juddell, LLC</u>	3,250.00		
9. <u>Trish Rosenberg</u>	368.78		
10. <u>Postlethwaite &amp; Metterville</u>	1,500.00		
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 6,410.03	\$	\$
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$	\$	\$
15. Fund Balance at beginning of year (Ending Fund balance from last year's report)	\$ 13,748.30	\$	\$
16. Fund balance (or deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement A	\$ 7,338.27	\$	\$

7. Hosting & managing web site
8. Creation of subdistricts 1 & 2 and determining election date for subdistrict 1
9. Reimbursement for Times Magazine classified ad for Public Notice of intention to introduce Bill SLS 11 RP-117
8. & 9. relate to removing the Faubourg Marigny from our district
10. Compilation Report for 2010